

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

**AFFECTED TAXING AGENCY:**

**30301 VALLEY COUNTY WATER DISTRICT**

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
BALDWIN PARK - SAN GAB RIVER	0.00	739.18	739.18	0.00	739.18
BALDWIN PARK - PUENTE MERCED	0.00	467.57	467.57	0.00	467.57
BALDWIN PARK - W. RAMONA BLVD	0.00	0.00	0.00	0.00	0.00
BALDWIN PARK - CBD	0.00	2,012.47	2,012.47	0.00	2,012.47
BALDWIN PARK - SIERRA VISTA	0.00	2,159.82	2,159.82	0.00	2,159.82
WEST COVINA - CBD / EASTLAND AMEND.	0.00	81.92	81.92	0.00	81.92
WEST COVINA - CITYWIDE R.P.	0.00	200.26	200.26	0.00	200.26
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$5,661.22</b>	<b>\$5,661.22</b>	<b>\$0.00</b>	<b>\$5,661.22</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>5,661.22</b>	<b>0.00</b>	<b>5,661.22</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>